

TRANSMITTAL AND NOTICE OF APPROVAL OF
STATE PLAN MATERIAL
FOR: HEALTH CARE FINANCING ADMINISTRATION

TRANSMITTAL NUMBER

93-17

STATE

Missouri

PROGRAM IDENTIFICATION

Title XIX

PROPOSED EFFECTIVE DATE

June 7, 1993

TO: REGIONAL ADMINISTRATOR
HEALTH CARE FINANCING ADMINISTRATION
DEPARTMENT OF HEALTH AND HUMAN SERVICES

TYPE OF PLAN MATERIAL (Check One)

☐

NEW STATE PLAN

☐

AMENDMENT TO BE CONSIDERED AS NEW PLAN

☒

AMENDMENT

COMPLETE NEXT 4 BLOCKS IF THIS IS AN AMENDMENT (Separate transmittal for each amendment)

FEDERAL REGULATION CITATION

42 CFR 447

NUMBER OF THE PLAN SECTION OR ATTACHMENT

Attachment 4.19-D pages ~~42-71b~~ 61-61a

NUMBER OF THE SUPERSEDED PLAN SECTION OR
ATTACHMENT

Attachment 4.19-D

SUBJECT OF AMENDMENT

Updating provisions of the Prospective Reimbursement Plan for Nonstate-operated facilities for ICF/MR services. This amendment changes non-reimbursable cost language (page 63). This was implemented during the April - June 1993 quarter.

GOVERNOR'S REVIEW (Check One)

☒

GOVERNOR'S OFFICE REPORTED NO COMMENT ^{2P}

☐

OTHER, AS SPECIFIED:

☐

COMMENTS OF GOVERNOR'S OFFICE ENCLOSED

☐

NO REPLY RECEIVED WITHIN 45 DAYS OF SUBMITTAL

SIGNATURE OF STATE AGENCY OFFICIAL

TYPED NAME:

Gary J. Stangler

TITLE:

Director, Department of Social Services

DATE:

June 29, 1993

RETURN TO:

Division of Medical Services

P.O. Box 6500

Jefferson City, Missouri 65102-6500

FOR REGIONAL OFFICE USE ONLY

DATE RECEIVED

06/30/93

DATE APPROVED

JUN 06 2001

PLAN APPROVED - ONE COPY ATTACHED

EFFECTIVE DATE OF APPROVED MATERIAL

SIGNATURE OF REGIONAL OFFICIAL

TYPED NAME:

Thomas W. Lenz

TITLE:

ARA for Medicaid & State Operations

REMARKS:

SPA CONTROL

Date Submitted

6/29/93

Date Received

6/30/93

cc: Martin/Vadner/Waite/CO

4. Costs incurred for research purposes shall not be included as allowable costs.

5. The cost of services provided under the Title XX Program, by contract or subcontract is specifically excluded as an allowable item.

6. Attorney fees related to litigation involving state, local or federal governmental entities and attorneys' fees which are not related to the provision of long term care services, such as litigation related to disputes between or among owners, operators or administrators.

7. Costs such as legal fees, accounting and administration costs, travel costs and the costs of feasibility studies which are attributable to the negotiation or settlement of the sale or purchase of any capital asset by acquisition of merger for which any payment has been previously made under the program.

(Q) Other Revenues. Other revenues, including those listed that follow and excluding amounts collected under paragraph (5)(A)8. will be deducted from the total allowable cost, and must be shown separately in the cost report by use of a separate schedule if included in the gross revenue; income from telephone services; sale of employee and guest meals; sale of medical abstracts; sale of scrap and waste food or materials; rental income; cash, trade, quantity time and other discounts; purchase rebates and refunds; recovery on insured loss; parking lot revenues; vending machine commissions or profit; sales from drugs to other than recipients; income from investments of whatever type; and room reservation charges for temporary leave of absence days which are not covered services under section (5) of this regulation. Failure to separately account for any of the foregoing specifically set out previously in this rule in a readily ascertainable manner shall result in termination from the program.

1. Interest income received from a funded depreciation account will not be deducted from allowable operating costs provided such interest is applied to the replacement of the asset being depreciated.

2. Cost centers or operations specified by the provider, paragraph (7)(R)3. of this section, shall not have their associated cost or revenues included in the covered costs or revenues of the facility.

3. Restricted and unrestricted funds -

A. Restricted funds as used in this rule mean those funds, cash or otherwise, including grants, gifts, taxes and income from endowments, which must be used only for a specific purpose designated by the donor. Those restricted funds which are not transferred funds and are designated by the donor for paying operating costs will be offset from the total allowable expenses.

Substitute per letter dated 9/16/93

ATT. 4-19D

PAGE 61A

If an administrative body has the authority to re-restrict restricted funds designated by the donor for paying operating costs, the funds will not be offset from total allowable expenses.

B. Unrestricted funds as used in this rule mean those funds, cash or otherwise, including grants, gifts, taxes and income from endowments, that are given to a provider without restriction by the donor as to their use. These funds can be used in any manner desired by the provider. However, those unrestricted funds which are not transferred funds and are used for paying operating costs will be offset from total allowable expenses.

State Plan MS # 93-17 Effective Date 6/7/93
Supersedes MS # _____ Approval Date JUN 06 2001